

**R12-45
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2011 BUDGET		21,235.03
	2012 BUDGET	8,525.00	108,509.28
	GRANTS		482.79
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	2/2412-3/9/12		115,374.49
WIRES / MANUAL CHECKS			1,760.43
TOTAL CURRENT		8,525.00	247,362.02
SEWER UTILITY			
CHECKS SEWER FUND	2011 BUDGET		
	2012 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	2/2412-3/9/12		4,534.37
WIRE NJEIT LOAN			0.00
WIRES /MANUAL CHECKS			0.00
TOTAL SEWER		0.00	4,534.37
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			3,019.41
MANUAL CHECK			1,467.12
WIRE TRANSFERS PAYROLL			0.00
TOTAL CAPITAL		0.00	4,486.53
TRUST FUND			
CHECK TRUST OTHER FUND			8,805.73
WIRE TRANSFERS PAYROLL	2/2412-3/9/12		6,879.84
WIRES / MANUAL CHECKS			200.00
TOTAL TRUST		0.00	15,885.57
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			0.00
WIRE TRANSFERS PAYROLL			0.00
TOTAL SEWER CAPITAL		0.00	0.00
RECREATION TRUST			
CHECK RECREATION TRUST	2011 BUDGET		17.87
CHECK RECREATION TRUST	2012 BUDGET		441.00
MANUAL CHECKS			0.00
WIRE TRANSFERS PAYROLL	2/2412-3/9/12		328.80
TOTAL RECREATION			328.80
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			26.40
TOTAL ANIMAL TRUST		0.00	26.40
UNEMPLOYMENT			
UNEMPLOYMENT CHECK			0.00
TOTAL UNEMPLOYMENT		0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		8,525.00	272,623.69
GRAND TOTAL			281,148.69

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

12-Mar-12